

EXHIBIT B

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

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Madoff Securities International Limited  
12 Berkeley Street  
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JUNE POLLACK T/O/D  
TO KEITH L POLLACK  
AND CARY G POLLACK  
270-10 GRAND CENTRAL PKWY #30A  
FLORAL PARK NY 11005

YOUR ACCOUNT NUMBER  
1-CM884-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER  
\*\*\*\*\*4368

PERIOD ENDING  
11/30/08

PAGE  
1

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|-------|----------------------------|----------------------------|-------|------------------------------|-----------------|-----------------------------------|------------------------------------|
| 11/12 | 676                        |                            | 2772  | BALANCE FORWARD              | 55.830          | 73,934.40                         |                                    |
| 11/12 | 442                        |                            | 3274  | WAL-MART STORES INC          | 87.270          | 37,758.09                         |                                    |
| 11/12 | 1,638                      |                            | 7098  | INTERNATIONAL BUSINESS MACHS | 72.880          | 38,590.34                         |                                    |
| 11/12 | 1,794                      |                            | 7500  | EXXON MOBIL CORP             | 14.510          | 119,442.44                        |                                    |
| 11/12 | 858                        |                            | 11926 | INTEL CORP                   | 59.580          | 26,101.94                         |                                    |
| 11/12 | 1,170                      |                            | 16252 | JOHNSON & JOHNSON            | 38.530          | 51,153.64                         |                                    |
| 11/12 | 624                        |                            | 20577 | J.P. MORGAN CHASE & CO       | 44.660          | 45,126.10                         |                                    |
| 11/12 | 364                        |                            | 24903 | COCA COLA CO                 | 55.370          | 27,891.84                         |                                    |
| 11/12 | 676                        |                            | 29229 | MCDONALDS CORP               | 28.550          | 20,168.68                         |                                    |
| 11/12 | 2,470                      |                            | 33555 | HERCK & CO                   | 21.810          | 19,326.80                         |                                    |
| 11/12 | 1,248                      |                            | 37881 | MICROSOFT CORP               | 17.300          | 53,958.70                         |                                    |
| 11/12 | 494                        |                            | 50859 | ORACLE CORPORATION           | 56.410          | 21,639.40                         |                                    |
| 11/12 | 286                        |                            | 51361 | PEPSICO INC                  | 100.780         | 27,885.54                         |                                    |
| 11/12 | 2,106                      |                            | 55185 | APPLE INC                    | 16.940          | 28,834.08                         |                                    |
| 11/12 | 494                        |                            | 55687 | PFIZER INC                   | 54.610          | 35,759.64                         |                                    |
| 11/12 | 936                        |                            | 59511 | ABBOTT LABORATORIES          | 64.080          | 25,996.34                         |                                    |
| 11/12 | 338                        |                            | 60013 | PROCTER & GAMBLE CO          | 59.160          | 60,015.88                         |                                    |
| 11/12 | 650                        |                            | 63837 | AMGEN INC                    | 43.600          | 20,009.08                         |                                    |
| 11/12 | 1,550                      |                            | 64339 | PHILLIP MORRIS INTERNATIONAL | 21.590          | 28,366.00                         |                                    |
| 11/12 | 520                        |                            | 68163 | BANK OF AMERICA              | 33.770          | 33,742.40                         |                                    |
| 11/12 | 1,690                      |                            | 68665 | QUALCOMM INC                 | 12.510          | 17,580.40                         |                                    |
| 11/12 | 390                        |                            | 72489 | CITI GROUP INC               | 49.480          | 21,208.90                         |                                    |
| 11/12 | 936                        |                            | 72991 | SCHLUMBERGER LTD             | 16.510          | 19,312.20                         |                                    |
|       |                            |                            |       | COMCAST CORP                 |                 | 15,490.35                         |                                    |
|       |                            |                            |       | CL A                         |                 |                                   |                                    |

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| 11/19 |  | 36,042                     | 50799 | FIDELITY SPARTAN<br>U S TREASURY MONEY MARKET   | 1  | 99,926.00                         | 36,042.00                          |
| 11/15 | 100,000  |                            | 55431 | U S TREASURY BILL<br>DUE 03/26/2009   | 99.925   |                                   |                                    |
| 11/19 | 14,017   |                            | 59838 | 3/26/2009<br>FIDELITY SPARTAN<br>U S TREASURY MONEY MARKET  | 1  | 14,017.00                         |                                    |
|       | 1,846<br>494<br>338<br>286<br>1,560<br>650<br>1,898<br>1,690<br>624<br>936 |                            |       | NEW BALANCE<br>SECURITY POSITIONS<br>AET INC<br>ABBOTT LABORATORIES<br>AMGEN INC<br>APPLE INC<br>BANK OF AMERICA<br>CHEVRON CORP<br>CISCO SYSTEMS INC<br>CITI GROUP INC<br>COCA COLA CO<br>COMCAST CORP<br>CL A<br>CONOCOPHILIPS<br>EXXON MOBIL CORP<br>GENERAL ELECTRIC CO | MKT PRICE<br>28.560<br>52.390<br>55.540<br>92.670<br>16.250<br>79.010<br>16.540<br>8.290<br>46.870<br>17.340 |                                   |                                    |
|       | 468<br>1,638<br>3,302  |                            |       | CONTINUED ON PAGE 4   | 52.520<br>80.150<br>17.170   |                                   |                                    |

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|      | 78                         |                            |     | GOOGLE                       | 292.960         |                                   |                                    |
|      | 780                        |                            |     | HEWLETT PACKARD CO           | 35.280          |                                   |                                    |
|      | 1,794                      |                            |     | INTEL CORP                   | 13.800          |                                   |                                    |
|      | 442                        |                            |     | INTERNATIONAL BUSINESS MACHS | 81.600          |                                   |                                    |
|      | 1,170                      |                            |     | J.P. MORGAN CHASE & CO       | 31.660          |                                   |                                    |
|      | 858                        |                            |     | JOHNSON & JOHNSON            | 58.580          |                                   |                                    |
|      | 364                        |                            |     | MCDONALDS CORP               | 58.750          |                                   |                                    |
|      | 676                        |                            |     | MERCK & CO                   | 26.720          |                                   |                                    |
|      | 2,470                      |                            |     | MICROSOFT CORP               | 20.220          |                                   |                                    |
|      | 1,248                      |                            |     | ORACLE CORPORATION           | 16.090          |                                   |                                    |
|      | 494                        |                            |     | PEPSICO INC                  | 56.700          |                                   |                                    |
|      | 2,106                      |                            |     | PFIZER INC                   | 16.430          |                                   |                                    |
|      | 650                        |                            |     | PHILLIP MORRIS INTERNATIONAL | 42.160          |                                   |                                    |
|      | 936                        |                            |     | PROCTER & GAMBLE CO          | 64.350          |                                   |                                    |
|      | 520                        |                            |     | QUALCOMM INC                 | 33.570          |                                   |                                    |
|      | 390                        |                            |     | SCHLUMBERGER LTD             | 50.740          |                                   |                                    |
|      | 14,017                     |                            |     | FIDELITY SPARTAN             | 1               |                                   |                                    |
|      | 546                        |                            |     | U S TREASURY MONEY MARKET    | 26.980          |                                   |                                    |
|      | 312                        |                            |     | U S BANCORP                  | 57.600          |                                   |                                    |
|      | 100,000                    |                            |     | UNITED PARCEL SVC INC        | 99.971          |                                   |                                    |
|      | 312                        |                            |     | CLASS B                      |                 |                                   |                                    |
|      |                            |                            |     | U S TREASURY BILL            |                 |                                   |                                    |
|      |                            |                            |     | DUE 03/26/2009               |                 |                                   |                                    |
|      |                            |                            |     | 3/26/2009                    |                 |                                   |                                    |
|      |                            |                            |     | UNITED TECHNOLOGIES CORP     | 48.530          |                                   |                                    |
|      |                            |                            |     | CONTINUED ON PAGE 5          |                 |                                   |                                    |

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|      | 884<br>676<br>1,092        |                            |     | VERIZON COMMUNICATIONS<br>WAL-MART STORES INC<br>WELLS FARGO & CO NEW<br>MARKET VALUE OF SECURITIES<br>LONG<br>SHORT<br>1,259,503.54 | 32.650<br>55.880<br>28.890 |                                   |                                    |

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|      |                            |                            |     | YEAR-TO-DATE SUMMARY<br>DIVIDENDS<br>GROSS PROCEEDS FROM SALES |                 |                                   | 8,565.15<br>9,625,730.51           |

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| 11/12 |                            | 26                         | 42207 | BALANCE FORWARD   | 15.800                        |                                   | 73,935.00                          |
| 11/12 | 26                         |                            | 46533 | S & P 100 INDEX<br>NOVEMBER 460 CALL  | 17.800                        | 46,306.00                         | 41,054.00                          |
| 11/19 |                            | 26                         | 32638 | NOVEMBER 450 PUT  | 26                            |                                   | 67,574.00                          |
| 11/19 | 26                         |                            | 36963 | S & P 100 INDEX<br>DECEMBER 430 CALL  | 30                            | 78,026.00                         |                                    |
| 11/19 | 26                         |                            | 41288 | S & P 100 INDEX<br>NOVEMBER 460 CALL  | 3                             | 7,826.00                          |                                    |
| 11/19 |                            | 26                         | 45613 | S & P 100 INDEX<br>NOVEMBER 450 PUT   | 37                            |                                   | 96,174.00                          |
|       |                            |                            |       | NEW BALANCE   |                               |                                   | 146,579.00                         |
|       | 26                         | 26                         |       | SECURITY POSITIONS<br>S & P 100 INDEX<br>DECEMBER 430 CALL<br>S & P 100 INDEX<br>DECEMBER 420 PUT | MKT PRICE<br>23.300<br>16.500 |                                   |                                    |
|       |                            |                            |       | MARKET VALUE OF SECURITIES<br>LONG<br>42,900.00<br>SHORT<br>60,580.00-                            |                               |                                   |                                    |

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